

DPS-4746

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EK  
Fidel

September 30, 1958

Dear Doug:

Ref: Contract SP-1915  
DPS-4141

In reply to the referenced letter, I am cancelling Invoice 8-6 in the amount of \$152,384.30 for progress payments on the referenced contract. You are right, I did change our usual method of calculating the invoice amount for progress payments for this particular invoice as I had arrived at the delusion that this was the proper method of invoicing since our interim billing, Invoice #7-3, in the gross amount of \$2,340,000.00, and the costs attendant thereto should be deducted from total costs incurred since they were collected in total, thus arriving at a new and correct basis for assessing current and future progress payments. I am now convinced that this was only a delusion, thus the reason for cancellation of the questioned invoice.

Attached hereto please find a list of invoices under referenced contract, as requested in the referred to letter DPS-4141.

Yours very truly,

*Hal*  
Hal

9/30/58

CONTRACT SP-1915RECORD OF INVOICES

Invoice No.	Date	Interim Sales Invoices	Progress Payments	Progress Payments Liquidated	Net Amount of Invoice
8-4	8-27-57	\$	\$ 98,058.70	\$	\$ 98,058.70
9-3	9-23-57		113,209.98		113,209.98
10-3	10-23-57		112,234.65		112,234.65
11-3	11-25-57		153,306.38		153,306.38
12-3	12-11-57		117,044.35		117,044.35
1-3	1-24-58		111,346.88		111,346.88
2-4	2-17-58		197,245.12		197,245.12
3-3	3-24-58		271,669.00		271,669.00
3-5	3-28-58	76,896.79	-	65,362.27	11,534.52
4-3	4-24-58		268,870.32		268,870.32
5-3	5-20-58	126,900.00		107,865.00	19,035.00
5-6	5-29-58		274,517.28		274,517.28
Cr. Memo 5-11	5-30-58	(76,896.79)		(65,362.27)	(11,534.52)
6-4	6-27-58		85,785.51		85,785.51
7-3	7-15-58	<u>2,213,100.00</u>		<u>1,695,453.17</u>	<u>517,646.83</u>
Total Billings		\$2,340,000.00	\$1,803,288.17	\$1,803,318.17	\$2,339,970.00
Received in excess of Invoice 3-3			<u>30.00</u>		<u>30.00</u>
Totals		<u>\$2,340,000.00</u>	<u>\$1,803,318.17</u>	<u>\$1,803,318.17</u>	<u>\$2,340,000.00</u>

## Note:

Not included above is the progress payment invoice #8-6 for \$152,384.30, the subject of your letter DPS-4141. This invoice will be cancelled.